



INDEXED DEVELOPED WORLD EQUITY FUND

Information is correct at 31 March 2019

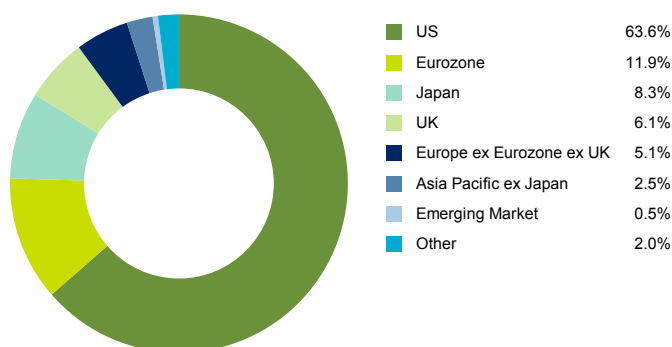
FUND FACTS

	OBJECTIVE	To perform in line with the MSCI World Index
	INVESTMENT STYLE	Passive
	SIZE	208.2 million

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	15.9%
Financials	15.6%
Health Care	12.6%
Industrials	11.1%
Consumer Discretionary	10.5%
Consumer Staples	8.6%
Communication Services	8.3%
Energy	6.0%
Materials	4.5%
Other	6.9%

FUND DESCRIPTION

This fund aims to achieve returns in line with developed world equities. The fund tracks the MSCI World Index. The MSCI World Index is designed to represent the performance of large and mid-capitalization stocks across developed markets.

The fund will invest outside the eurozone which involves currency risk.

Warning: If you invest in this product you may lose some or all of the money you invest.

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	2.3%
MICROSOFT CORP	2.2%
AMAZON.COM INC	1.8%
ALPHABET INC	1.8%
FACEBOOK INC	1.0%
JOHNSON & JOHNSON	0.9%
EXXON MOBIL CORP	0.9%
JP MORGAN CHASE & COMPANY	0.8%
NESTLE SA/AG	0.7%
VISA INC	0.7%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

CALENDAR YEAR RETURN	
	YTD
Fund	7.26%
Benchmark	7.38%

PERFORMANCE AS AT 31/03/2019		
	1 Month	Since Launch
Fund	2.67%	7.26%
Benchmark	2.74%	7.38%

Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 25 Jan 2019; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:
 -PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
 -EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
 -BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

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 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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